GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APTRANSCO - Interest Payment towards payment for the Half–year from 01.10.2020 to 31.03.2021 for servicing of Vidyut Bond Series I/2008 - Administrative Sanction – Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.29 Dated:10.03.2021

Read the following:

1. G.O.Ms.No.30, Energy (Power-III) Department, Dated.09.03.2006.
2. G.O.Ms.No.5, Energy (Power-III) Department, Dated.28.01.2009.
3. G.O.Rt.No.1993, Finance (FMU-I&I,Energy,I&C) Department, dt 28.07.2020.
4. G.O.Rt.No.71, Energy (Power-III) Dept., dt. 22.09.2020
5. From the C&MD, APTRANSCO, Vijayawada, Lr.D.No.551/20, dt.08.03.2021.

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O R D E R:

In the reference 5th read above, the Chairman & Managing Director, APTRANSCO has requested the Government to sanction net amount of Rs.22,49,000.00 to be paid towards payment of Half-yearly interest on Vidyut Bond Series I/2008 for Option-B (8.65%) from 01.10.2020 to 31.03.2021 as per due date on 01.04.2021.

2. After careful examination, Government hereby accord Administrative Sanction for the following amount to APTRANSCO for payment of interest on Vidyut Bond Series I/2008 as mentioned in Para-1 above.

| Sl. No. | Loan Particulars / Account Details of APTRANSCO | |
|---|---|---|
| i | Interest Amount | Rs.22,49,000.00 |
| ii | Bonds to be redeemed | Rs.5.20 Cr |
| iii | Loan obtained from Bank/FI | Vidyut Bond Series I/2008 |
| iv | Loan taken Date | --- |
| v | Interest Rate | 8.65% |
| vi | Last Date of Re-payment | 07.03.2024 |
| vii | Interest for the Month | from 01.10.2020 to 31.03.2021 |
| viii | Head of Account | 2801-05-800-00-11-310-312 |
| ix | Financial Year | 2020-21 |
| x | Finance Concurrence | GO Rt. No.1993, Finance (FMU-I&I, Energy, I&C) Dept., Dt.28-07-2020 |
| xi | Repaid till date | -- |
| xii | Balance Principal without this installment | -- |

2. Following are the drawing and disbursing details:

| Sl.No. | Particulars of DDO, Energy Department/Account Details of APPCC / APTRANSCO/APDISCOMs | |
|---|---|---|
| i | Drawing and Disbursing Officer | Assistant Secretary to Govt., Energy Department, A.P. Secretariat |
| ii | Cheque to be issued in favour of | APTRANSCO Current Account No.52117754393 |
| iii | Bank | State Bank of India, Commercial Branch, Near NTR HU, Gunadala. |
| iv | IFSC Code | SBIN0016576 |
| v | PAN No | AABCT0088P |
| vi | Utilization certificate to be issued by | C & MD, APTRANSCO & Chairman, APPCC, Vijayawada |

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO
Chairman, APPCC, Vijayawada.
The Assistant Secretary to Government &
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) Department.
SF/SC. (File No.ENE01/294/2020- Comp.No.1326740)

// FORWARED :: BY ORDER //

SECTION OFFICER